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## REPORT OF THE TREASURER FOR THE YEAR 1894.

### SPECIAL FUNDS.

#### RECEIPTS.

	Balance in Bank Jan. 1, 1894.....		\$7,601 00
From	Income of the Wolfe Fund.....		10,893 83
"	Income of the Lazarus Fund.....		1,200 00
"	Income of the Coles Fund.....		500 00
"	Executors of the Estate of George W. Cullum, \$7,000, with interest (balance of \$20,000 bequest).....		7,420 00
"	Executors of the Estate of Thomas W. Strong (bequest).....		1,898 00
"	Income of the Art Schools Fund.....	2,796 55	
"	Art Schools Class Receipts.....	2,548 84	5,345 39
"	Architectural Class Receipts.....		816 00
"	Loans, Finance Committee.....		7,000 00
			<u>42,668 72</u>

### ADMINISTRATION.

#### RECEIPTS.

	Balance in Bank Jan. 1, 1894....	1,597 90	
From	Department of Public Parks.....	95,000 00	
"	Annual Members.....	17,810 00	
"	Admission Fees.....	5,562 50	
"	Sale of Hand-Books and Parcel Checking	5,402 30	
"	Finance Committee, Income of :		
	Vanderbilt Fund.....	4,575 00	
	Astor Fund.....	2,587 56	
	Marquand Fund.....	2,500 00	
	Library Fund.....	292 00	
	Wolfe Fund for care of Wolfe Collection.....	3,590 00	
	Coles Fund for care of Coles Collection	251 67	
"	Art Schools Fund, on account of Moneys advanced in year 1893.....	1,233 45	139,852 38
			<u>182,521 10</u>

## SPECIAL FUNDS.

## PAYMENTS.

For Income of the following Funds paid to the  
Finance Committee:

Wolfe Fund.....	\$10,893 33	
Lazarus Fund.....	1,200 00	
Coles Fund.....	500 00	
" Balance of the George W. Cullum bequest with interest paid to the Finance Com- mittee.....	7,420 00	
" Thomas W. Strong bequest, paid to the Finance Committee.....	1,893 00	
" The Art Schools.....	5,845 89	
" The Architectural Class.....	680 42	
" Tuckerman Prize to Art Schools Students..	50 00	
" Setting up and arranging sculptural casts. Balance.....	9,000 00 5,686 58	
		<u>42,668 72</u>

## ADMINISTRATION.

## PAYMENTS.

For Salaries and Wages....	87,965 85	
" Fuel, Stationery, Printing, Postage, Carpen- ter's, Engineer's, and Electrician's Supplies, Installation of collections in north wing, general repairs, etc.....	82,986 08	
" Art Purchases.....	7,806 74	
" Additions to and Maintenance of the Li- brary.....	1,887 44	
" Willard Architectural Commission.....	2,278 73	
" Photographing and Cataloguing Willard Casts.....	918 33	
" Care of Wolfe Collection.....	3,590 00	
" Care of Coles Collection.....	251 67	
" Interest on Loans.....	698 59	
" Rent of Safe in Mercantile Safe Deposit Co.	45 00	
" Services of an Auditor of Accounts.....	125 00	
" Expenses and Taxes on Real Estate, and Re-investment of Funds.....	1,950 37	
	<u>139,488 74</u>	
Balance.....	363 64	139,852 38
		<u>182,521 10</u>
Receipts for Administration, 1894.....		139,852 38
Expenses of Administration, 1894.....	139,488 74	
Balance as above.....	363 64	<u>139,852 38</u>

## REPORT OF THE TREASURER CONTINUED.

## NOTE.

Due Finance Committee on Account of Loans..	\$20,000 00	
Due Architectural Class, Unexpended Balance.	185 58	20,185 58
Cash Balances Dec. 31, 1894.....	6,050 22	
Due from Sculptural Casts Committee.....	9,000 00	15,050 22
Deficiency December 31, 1894..		<u>5,085 86</u>

## REPORT OF THE FINANCE COMMITTEE FOR THE YEAR 1894.

## VANDERBILT FUND.

PRINCIPAL, \$100,000.

Invested in Bonds and Mortgages on New York City Property and Railroad Bonds.

Income to be used as Board may direct.

Income from Investments.....	\$4,575 00	
Paid Premium on Railroad Bonds (re-investment) .....	\$1,087 50	
Balance of Income used for Budget Expenses..	8,487 50	
	<u>\$4,575 00</u>	<u>\$4,575 00</u>

## ASTOR FUND.

PRINCIPAL, \$47,751 25.

Invested in Bonds and Mortgages on New York City Property.

Income to be used as Board may direct.

Income used for Budget Expenses.....	\$2,587 56
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## MARQUAND FUND.

PRINCIPAL, \$50,000.

Invested in Railroad Bonds.

Income to be used for Budget Expenses.

Income used for Budget Expenses .....	\$2,500 00
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## MARQUAND FUND.

PRINCIPAL, \$30,000.

Invested in Railroad Bonds.

Income to be used for support of Art Schools.

Income used for support of Art Schools.....	\$1,500 00
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## REED FUND.

PRINCIPAL, \$50,000.

Invested in Railroad Bonds and Stock.

Income to be used for support of Art Schools.

Income used for support of Art Schools.....	\$2,580 00
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## WOLFE FUND.

PRINCIPAL, \$200,000.

Invested in Bonds and Mortgages on New York City Property and Railroad Bonds.

Income to be used for expenses and increase of Wolfe Collection.

Income transferred to Wolfe Income Account.....	\$9,900 00
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**WOLFE INCOME INVESTMENT ACCOUNT.**

Accumulations to date, \$21,288.89.

Invested in Railroad Bonds.

Income transferred to Wolfe Income Account..... \$960 00

**WOLFE INCOME ACCOUNT.**

Balance of Fund, December 31, 1898...	\$15,209 48
Income from Wolfe Fund.....	9,900 00
Income from Wolfe Income Investment Account.....	960 00
Interest allowed on deposit, etc.....	458 68
Expenses of taking care of Wolfe Collection...	\$3,590 00
Balance on deposit .....	22,938 06
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	\$26,528 06 \$26,528 06

**LIBRARY FUND.**

PRINCIPAL, \$7,200.

Invested in Bonds and Stock.

Income to be used for Additions to Library.

Income used for Additions to Library..... \$292 00

**LAZARUS FUND.**

PRINCIPAL, \$24,000.

Invested in Bond and Mortgage on New York City Property.

Income to be used for a Travelling Scholarship.

Income transferred to Lazarus Income Account..... \$1,200 00

**LAZARUS INCOME ACCOUNT.**

Balance of Fund, December 31, 1898 .....	\$1,200 00
Income from Lazarus Fund.....	1,200 00
Interest allowed on deposit.....	44 78
Balance on deposit.....	\$2,444 78
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	\$2,444 78 \$2,444 78

**ART SCHOOLS FUND.**

Balance of Fund, December 31, 1898.....	\$567 27
Interest allowed on deposit...	12 85
Balance on deposit.....	\$579 62

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\$579 62	\$579 62
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**COLES FUND.**

PRINCIPAL \$20,000.

Invested in Railroad Bonds.

Income to be used for care and maintenance of Coles Collection.

Income Balance December 31, 1898.....	\$26 67
Income from Investments .....	500 00
Paid premium on Railroad Bonds.....	275 00
Balance used for expenses taking care of Coles Collection.....	251 67

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\$526 67	\$526 67
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## CULLUM FUND.

PRINCIPAL, \$31,069.15.

Legacy of \$20,000 for the purchase of Casta.

Amount received in 1893 on account of principal .....	\$13,000 00
Balance of principal received in 1894 .....	7,000 00
Interest allowed for deferred payment and on deposit .....	1,069 15
Balance on deposit, etc. ....	21,069 15
	<u>\$21,069 15</u>
	<u>\$31,069 15</u>

## STRONG FUND.

PRINCIPAL, \$1,932.44.

Legacy of \$2,000 for General Endowment.

Less amount reserved by Executors for possible legacy tax liability in New Jersey.

Amount received for legacy, less taxes .....	\$1,893 00
Interest allowed on deposit .....	39 44
Balance on deposit .....	1,932 44
	<u>\$1,932 44</u>
	<u>\$1,932 44</u>

## CONDENSED STATEMENT.

## CREDITS.

Funds in hands of Finance Committee, December 31, 1893.

Investments .....	\$580,240 14	
Loan to Treasurer .....	18,000 00	
Deposits .....	37,008 87	\$580,248 51
Income from investments .....		28,118 86
Cullum Fund .....		7,000 00
Strong Fund .....		1,893 00
		<u>617,255 37</u>

## DEBITS.

Income from Funds transferred to Treasurer's

Cash Account .....	\$16,688 73
Paid Premium on Railroad Bonds .....	1,862 50

Funds in hands of Finance Committee, December 31, 1894.

Investments .....	\$550,240 14	
Loan to Treasurer .....	20,000 00	
Deposits in United States Trust Co. on account of various Funds .....	28,964 00	599,204 14
		<u>\$617,255 37</u>